Regional Transit Authority
Voucher Certification Approval
January 15, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	58572 - 58843*	23,152,895.10
Treasurer Checks	1179	17.00
Wire Transfers, Credit Cards, ACHs	24	7,281,994.29
Voided Checks	55300, 57837	(740.04)
Total Claims	**291**	**$30,434,166.35**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	19,933.81
Total Claims	**1**	**$19,933.81**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7106 - 7109	$4,537.09
Direct Deposit	431	$705,090.59
Voided Check /EFT		$0.00
Payroll Taxes	1	$152,260.72
Total Payroll	**436**	**$861,888.40**

* A/P checks 58572, 58709, 58737 and 58739 were not issued

Total certified vouchers from January 1, 2008 through January 15, 2008 are $31,315,988.56.